



U.S. Department of Housing and Urban Development  
Office of Community Planning and Development  
CPD Cross Program Funding Matrix  
SAN FRANCISCO, CA



Program Area	Grant Type	Funding Year	Amount Awarded	Encumbered but Unspent by Grantee*	Unencumbered by Grantee*	Recapture Risk*	Eligible Activities	Statutory/Reg Requirement for Obligations & Expenditures
Formula Programs								
Community Development Block Grant (CDBG)	Formula	2011	\$18,583,910	\$28,406,384	\$0	\$530,519 (05/02/2012)	* Public Facilities/improvements * Housing/Rehabilitation * Public Services (capped at 15%) * Economic Development * Acquisition/Clearance * Administration/Planning (capped at 20%)	Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: An entitlement must have no more than 1.5 times its annual award prior to the end of its grant year. State CDBG requirement is for timely distribution of funds to local governments, not timely expenditure. Per CDBG regs, older funds are exhausted prior to spending new funding.
		2010	\$22,267,380					
		2009	\$20,640,613					
		Total:	\$61,491,903					
HOME Investment Partnerships Program (HOME)	Formula	2011	\$7,576,360	\$19,328,598	\$7,270,877	2010 Funds to Commit by 07/31/2012 \$35,178  2007 Funds to Expend by 07/31/2012 \$0	* Acquisition * New Construction * Rehabilitation * Tenant-Based Rental Assistance * Administration (Capped at 10%)	Under 24 CFR 92.500(d)(1): Commitments: within 2 years. CHDO reservation: within 2 years. Expenditures: within 5 years.
		2010	\$8,580,153					
		2009	\$8,602,628					
		Total:	\$24,759,141					

\* Numbers reflect the information entered by the grantee into IDIS, DRGR, and other HUD reporting systems. Numbers are as of the date this matrix was published and change on a regular basis.



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Emergency Shelter Grant (ESG)	Formula	2011	Pending	\$53,733	\$0	\$53,733 08/02/2012	* Renovation * Rehabilitation * Construction * Social Services * Operating Costs * Homelessness Prevention * Administration	Under 24 CFR 576.35 Obligations (for State): within 65 days of grant award. Obligations (State Sub-Recipnt): within 180 days of receipt from State (for homelessness prevention, 30 days). Expenditures (State Sub-Recpt): within 24 months of receipt from State (for homelessness prevention, within 180 days).
		2010	\$926,523					
		2009	\$938,867					
		Total:	\$1,865,390					

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Housing Opportunities for Persons with AIDS (HOPWA)	Formula	2011	\$9,782,816	\$4,639,071	\$4,374,247	\$0 09/15/2012	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration * Short term homelessness prevention	Under 24 CFR 574.540: Expenditures:  within 3 years of the date the grant agreement is signed.
		2010	\$9,977,748					
		2009	\$9,233,417					
		Total:	\$28,993,981					
	Competitive		\$2,849,000	Available for Disbursement \$928,583		Not Calculated		
Competitive Programs								
Continuum of Care (CoC)	Competitive	2009	\$17,918,948	Available for Disbursement \$3,734,991	All CoC funds are obligated to specific projects	Not Calculated	* New Construction * Rehabilitation * Rental Assistance * Supportive Services * Operating Costs * Administration	Obligations: within 2 years of award. Expenditures: within 7 years of award.
		2008	\$19,305,671	\$3,998,062				
		2007	\$17,559,813	\$756,725				
		Total:	\$54,784,432	\$8,489,777				

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HERA/ARRA and One-time Funding								
Community Development Block Grant Recovery Act (CDBG-R)	Formula	2009	\$5,723,770	\$0	\$0	Not Calculated	<ul style="list-style-type: none"> <li>* Public Facilities/improvements</li> <li>* Housing/Rehabilitation</li> <li>* Public Services (capped at 15%)</li> <li>* Economic Development</li> <li>* Acquisition/Clearance</li> <li>* Administration/Planning (Capped at 10%)</li> </ul>	Under ARRA: Obligations: CDBG tracks funds associated with an activity rather than obligations. Expenditures: 100% by 09/30/12.
Homelessness Prevention and Rapid Re-Housing (HPRP)	Formula	2009	\$8,757,780	\$1,179,648	\$0	Not Calculated	<ul style="list-style-type: none"> <li>* Financial Assistance</li> <li>* Housing Relocation</li> <li>* Stabilization Services</li> <li>* Data Collection</li> <li>* Evaluation</li> <li>* Administration</li> </ul>	Under ARRA: Commitments: 9/30/09 Expenditures: 60% by 2 yrs after date HUD signed grant agreement 100% by 3 years after date HUD signed grant agreement (90 extra days to draw costs incurred before 3-year deadline)

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Total				\$63,025,794	\$11,645,124	\$619,429		
Section 108 Loan	Max Sec 108 Commitment:  \$92,919,550		Outstanding Loan Balance \$6,222,000  Untapped Loan Commitment \$30,521,000		Current Borrowing Capacity:  \$56,176,550		* Eco. dev. activities eligible under CDBG * Rehab of publicly owned real property * Many more	Grantee can borrow up to 5 times annual CDBG award. Loan repayment period of up to 20 years.

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